

MANULIFE DANA EKUITAS GLOBAL DOLLAR

JUN 2024

Investment Objective

To achieve long term capital growth by investing mainly in offshore instruments consist of 80%-100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the global market.

Fund Information

Inception Date	:	12 Aug 19
Inception Price	:	USD 1.0000
Fund Size	:	USD 9,172,117.75
Number of unit	:	5,516,543.45
Net Asset Value/Unit ⁴⁾	:	USD 1.6627
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANLIGD IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	:	80 - 100 %
Money Market	:	0 - 20 %

Portfolio

Equity	:	95.99%
Money Market	:	4.01%

Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is MSCI World Index NR.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Performance Since Inception



Monthly Performance Last 3 Years

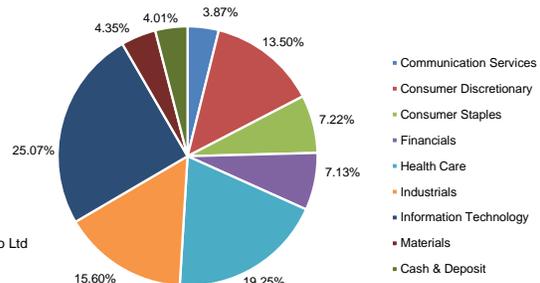


Fund Performance

	Performance in USD per (28/06/24)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MDEGD	1.92%	-0.63%	6.03%	6.03%	11.13%	7.86%	n/a	10.98%	20.48%	-13.26%	25.69%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.35%	3.45%	15.18%	15.18%	24.74%	10.53%	n/a	13.75%	19.60%	-13.23%	32.66%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Adobe Inc	Stock - Keyence Corp
Stock - AIA Group Ltd	Stock - Linde PLC
Stock - Alimentation Couche-Tard Inc	Stock - L'Oreal SA
Stock - Alphabet Inc	Stock - LVMH Moet Hennessy Louis Vuitton SE
Stock - Amphenol Corp	Stock - Mastercard Inc
Stock - ASML Holding NV	Stock - Microsoft Corp
Stock - Booking Holdings Inc	Stock - Moody's Corp
Stock - Canadian National Railway Co	Stock - Novo Nordisk A/S
Stock - Cisco Systems Inc/Delaware	Stock - Old Dominion Freight Line Inc
Stock - Compass Group PLC	Stock - O'Reilly Automotive Inc
Stock - Costco Wholesale Corp	Stock - Shin-Etsu Chemical Co Ltd
Stock - Edwards Lifesciences Corp	Stock - SMC Corp
Stock - Experian PLC	Stock - Stryker Corp
Stock - Fastenal Co	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Ferguson PLC	Stock - Texas Instruments Inc
Stock - Fortinet Inc	Stock - TJX Cos Inc/The
Stock - Industria de Diseno Textil SA	Stock - West Pharmaceutical Services Inc
Stock - Intuitive Surgical Inc	



Investment Manager Commentary

Global equities posted positive performance in June, continuing the positive performance from the previous month. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. IT sector was the best performing sector in the global index in June following the market's optimism of Fed rate cut and positive outlook on AI. In Europe, the ECB cut benchmark rate by 25bps citing moderation of inflation pressure as key factor. In Asia, majority of the markets were positive, especially regions that are related to IT supply chain such as Taiwan and South Korea. India also posted strong performance as PM Modi's alliance secured majority parliamentary seats in the election. Meanwhile, China equities were weaker in the month due to softer economic data.

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Manulife Indonesia

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